RNS Number: 0251U

Taylor Maritime Investments Limited 26 June 2024

TR-1: Standard form for notification of major holdings

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1. Issuer Details
ISIN
GG00BP2NJT37
Issuer Name
TAYLOR MARITIME INVESTMENTS LIMITED
UK or Non-UK Issuer
Non-UK
2. Reason for Notification
An acquisition or disposal of voting rights
3. Details of person subject to the notification obligation
Name
Hawksmoor Investment Management Limited
City of registered office (if applicable)
London
Country of registered office (if applicable)
United Kingdom
4. Details of the shareholder
Full name of shareholder(s) if different from the person(s) subject to the notification
obligation, above
City of registered office (if applicable)
City of registered office (if applicable)
Country of registered office (if applicable)
Country of registered office (ii applicable)
5. Date on which the threshold was crossed or reached
25-Jun-2024
25-Jun-2024 6. Date on which Issuer notified
25-Jun-2024 6. Date on which Issuer notified 26-Jun-2024

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.262679	0.000000	5.262679	17378203

Position previous notificati applicabl	on (if														
8. Notified crossed o				the re	sultin	g s	ituatio	n or	the da	te o	n w	hich tl	e thre	shold	was	
8A. Voting	g rig	ghts	atta	ched	to sh	are	S									
Class/Type of shares ISIN code(if possib		voting	voting rights vo		Number of indirect voting rights (DTR5.2.1)		voting rights		% of indirect voting rights (DTR5.2.1)							
Ordinary		17	17378203		<u> </u>		5.2	262679	9							
Sub Total 8.A		17	3782	203			5.262679%									
8B1. Fina	8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))															
Type of financinstrument	e of financial Expiration Exercise/conversion be a				be acqu	er of voting rights that may quired if the instrument is voting rights				voting						
Sub Total 8.B	1															
8B2. Fina	ncia	ıl Ins	trur	ments	with	sin	nilar e	cond	mic eff	ect a	ассо	rding	to (DT	R5.3.	1R.(1) (b))
Type of financial instrument	Expi date		Exero perio		nversion		sical or c	ash	Number of voting rigi		% of	f voting ts				
Sub Total 8.B2																
9. Inform	atio	n in	rela	tion t	o the	pe	rson s	ubje	ct to the	e no	otific	ation	obligat	ion		
entity and	 Information in relation to the person subject to the notification obligation Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer. 															
Ultimate controlling pe	Ultimate Sontrolling person underta		olled	if it eq	er than the instrum is highe		oting rights I financial ents if it equals or r than the Ile threshold		Total of both if it equals or is in higher than the notifiable threshold							
10. In cas	se o	f pro	ху	voting	J											
Name of	the	e pro	xy ł	nolder	•											
The num	ber	and	%	of vot	ting ri	ght	s held									
The date	un	til w	hich	the v	oting	rig	hts wi	ill be	held							
11. Additi	ions	l Tof	O KINA	ation												
II. Additi	Ulla		OI III	ation												
12 Date	of C	'orsa	letic	nn -												
12. Date of Completion 26-Jun-2024																
13. Place			nlet	ion												
13. Place	OT.	CUIII	PICL	1011												

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